



Missouri State Employees' Retirement System  
Board of Trustees Meeting  
MOSERS Office Building, 907 Wildwood Drive, Jefferson City, MO  
[www.gotomeeting.com](http://www.gotomeeting.com), Meeting ID 387-272-533

November 17, 2022 – 9:00 a.m.

AGENDA

**Open Session**

- Approval of Minutes (Action)
  - September 22, 2022 Board of Trustees Meeting
- Proposed 2023 Board Meeting Schedule Revision (Action)
- Banking Resolution Authorization (Action)
- Audit Committee Report
  - FY22 Annual Comprehensive Financial Report
  - Adoption of Proposed FY23 Budget Amendment (Action)
  - Adoption of the FY24 Budget (Action)
- Investment Committee Report
  - Annual Investment Policy Statement Approval (Action)
- Strategic Planning and Governance Committee Report
  - Adoption of Proposed Legislation (Action)
  - Strategic Plan Update
- Summary Performance Report
- Investment Risk Report
- Legislative Report
  - Legislative Communication Plan
- Director's Comments

**Executive Session**

**Closed Session per RSMo 610.021 (1), (3), (13), (14), & (17)**

- Approval of Minutes (Action)
  - September 22, 2022 Board of Trustees Meeting
- Legal/Litigation Update
- External Provider Contract Discussion
- Personnel

**Informational Only**

- Defined Contribution Plans Report
- Annual Report Confirming Due Diligence Meeting Requirements
- Operations Activity Report – Benefits Scorecard
- CEM Investment Report
- Annual Due Diligence Report – Internally Managed Portfolio
- Annual Asset Allocation Review
- CIO Annual Report